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Originator  
Finance

Item  
**Appointment of Official Depository**

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Date  
1/6/2015

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Description

The City Council is asked to consider and approve the following depositories for calendar year 2015.

1. U.S. Bank
2. BMO Harris Bank
3. PMA Financial Network, Inc. (4M Fund)
4. Wells Fargo – Art Center Trust

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Requested Action

Designate the four banks listed as City depositories for 2015.

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Attachments: